

## ■ Operating Budget

### Operating Budget

Category	FY 2016 Actual	FY 2017 Adopted	FY 2017 Forecast	FY 2018 Projected
Personnel Services	19,796,473	20,812,889	23,123,568	21,244,956
Materials and Supplies	34,379,698	36,445,746	34,710,349	39,400,738
Capital Outlay	2,279,787	4,421,000	4,147,344	6,131,000
Grants and Subsidies	21,864	0	0	0
Investment Fees	5,071	0	1,191	0
Interest	3,372,525	5,120,000	3,016,717	5,120,000
Service Charges	21,625	0	5,600	0
Transfers Out	6,888,675	6,545,000	0	6,800,000
Depreciation on Own Funds	12,028,549	14,537,000	6,316,975	14,537,000
Misc Expense	2,805,549	0	0	0
Contributed to Fund Balance	0	18,765,365	28,141,764	28,756,228
Total Expenditures	81,599,817	106,647,000	99,463,508	121,989,922
Program Revenues	(100,236,563)	(106,647,000)	(99,463,508)	(121,989,922)
Net Expenditures	(18,636,746)	0	1	0
Authorized Complement				341

	FY 2016 Actual	FY 2017 Adopted	FY 2017 Forecast	FY 2018 Request
Fund Balance Beginning of Year		387,977	387,977	416,119
Fund Balance End of Year	387,977	406,742	416,119	444,875

## ■ Charges for services

### Operating Budget

Category	FY 2016 Actual	FY 2017 Adopted	FY 2017 Forecast	FY 2018 Projected
Fines & Forfeitures	0	(20,000)	(50)	(501,000)
Sewer Connections	(146,050)	(140,000)	(75,000)	(84,800)
Sewer Fees	(96,375,904)	(105,745,000)	(99,194,148)	(121,120,000)
Subdivision Development Fees	(206,987)	(350,000)	0	0
Special Sewer Connections	(75,360)	(50,000)	(60,000)	(72,000)
Biogas Revenue	(33,964)	(100,000)	(40,000)	(55,000)
Rents	0	(32,000)	(32,000)	0
Outside Revenue	0	(10,000)	0	0
Miscellaneous Income	(114,536)	(200,000)	(30,000)	(40,000)
Miscellaneous Revenue	0	0	(70,000)	(80,000)
Lease Payments	0	0	0	(37,122)
Total Charges for Services	(96,952,081)	(106,647,000)	(99,501,198)	(121,989,922)

**Other services provided by Public Works can be found under the following tabs:**

**Solid Waste - Special Revenue Funds**

**Sanitary Sewer Systems - Enterprise Funds**

**Storm Water System - Enterprise Funds**

## DESCRIPTION

*Sewer account for the operations of the wastewater collection and treatment facilities operated by the City. Memphis continues to rank as having one of the lowest residential, commercial, and industrial wastewater rates among the 1,250 largest cities in the nation. The last increase in sewer fees was in FY 2010.*

## Operating Budget

Category	FY 2016 Actual	FY 2017 Adopted	FY 2017 Forecast	FY 2018 Projected
Personnel Services	3,796,218	19,900,167	22,285,874	20,408,395
Materials and Supplies	1,791,722	36,177,806	33,753,849	39,023,068
Capital Outlay	917,598	4,399,000	4,125,344	6,109,000
Interest	0	5,120,000	0	5,120,000
Transfers Out	0	6,545,000	0	6,800,000
Depreciation on Own Funds	387,875	2,035,000	1,148,683	2,035,000
Contributed to Fund Balance	0	18,765,365	28,141,764	28,756,228
Total Expenditures	6,893,412	92,942,338	89,455,513	108,251,691
Program Revenues	(8,741)	(105,737,000)	(99,395,719)	(121,989,922)
Net Expenditures	6,884,672	(12,794,662)	(9,940,206)	(13,738,231)
Authorized Complement				330

## Public Works Legal Level Detail

Category	FY 2016 Actual	FY 2017 Adopted	FY 2017 Forecast	FY 2018 Projected
<b><u>Personnel Services</u></b>				
Full-Time Salaries	1,987,642	15,978,432	15,978,432	16,296,350
Holiday Salary Full Time	112,114	0	282,819	0
Vacation Leave	168,806	0	442,122	0
Bonus Leave	19,733	0	52,874	0
Sick Leave	105,706	0	276,719	0
Overtime	247,203	1,132,327	1,325,495	1,292,327
Out of Rank Pay	8,091	82,720	60,447	84,170
Hazardous Duty Pay	56,761	129,993	212,409	231,000
College Incentive Pay	3,548	3,861	2,954	3,919
Longevity Pay	580	0	2,432	0
Shift Differential	8,404	35,626	34,680	35,626
Retirement Benefits	24,088	25,000	184,739	25,000
Job Incentive	0	0	0	211,937
Required Special License Pay	9,284	0	7,530	0
Pension	117,759	648,324	648,324	0
Supplemental Pension	11,583	35,336	35,336	36,071
Social Security	37,381	35,112	80,427	35,112
Pension ARC Funding	266,772	637,833	637,833	1,072,219
Group Life Insurance	5,854	34,517	34,518	38,859
Unemployment	7,810	20,800	20,800	21,360
Medicare	34,733	195,462	195,462	198,907
Long Term Disability	6,750	37,855	37,855	39,570
Health Insurance - Basic	30,079	105,840	105,839	0
Health Insurance - Value PPO	0	0	2,578	30,933
Health Insurance - Premier	394,638	1,565,370	1,565,370	1,234,671
Other Post Employment Benefits	0	73,167	1,970	0
Health Insurance - Local Plus	0	0	25,400	600,303
Salaries - Part Time/Temporary	99,564	717,500	268,470	507,500
On the Job Injury	14,082	0	68,031	0
Payroll Reserve	17,253	0	(284,507)	0
Attrition	0	(2,001,585)	0	(2,001,585)
Expense Recovery - Personnel	0	406,675	(21,483)	414,146
<b>Total Personnel Services</b>	<b>3,796,218</b>	<b>19,900,167</b>	<b>22,285,874</b>	<b>20,408,395</b>
<b><u>Materials and Supplies</u></b>				
City Hall Printing	70	10,500	142	3,500
City Hall Postage	0	6,300	0	2,420
Document Reproduction - City	784	8,300	2,600	4,000
City Storeroom Supplies	6	1,200	0	0
Facility Repair & Carpentry	0	15,000	0	0

## Public Works Legal Level Detail

Category	FY 2016 Actual	FY 2017 Adopted	FY 2017 Forecast	FY 2018 Projected
City Shop Charges	2,049	20,916	9,758	7,877
City Shop Fuel	21,443	874,007	701,069	681,611
City Computer Svc Equipment	4,400	182,284	159,509	166,000
Data/Word Processing Equipment	0	57,349	0	60,000
Data/Word Process Software	0	0	1,200	7,500
City Telephone/Communications	11,094	148,500	50,249	61,000
Printing - Outside	0	1,000	288	1,000
Supplies - Outside	2,877	27,000	24,354	31,100
Word/Processing/Duplicate	0	1,100	3,867	1,000
Hand Tools	3,340	39,000	39,593	45,000
Clothing	0	0	10,475	13,000
Household Supplies	687	5,000	4,881	5,000
Safety Equipment	8,828	87,500	75,741	82,500
Medical Supplies	0	6,000	1,442	3,000
Outside Postage	404	6,800	4,241	5,500
Lumber & Wood Products	32	5,000	5,000	5,000
Paints Oils & Glass	35	20,000	14,711	70,000
Steel & Iron Products	0	107,500	42,077	57,500
Brick & Clay Products	0	10,000	5,720	6,000
Pipe Fittings & Castings	3,947	152,500	110,079	152,500
Lime Cement & Gravel	5,575	850,000	493,184	850,000
Chemicals	141,238	3,175,000	1,096,713	1,340,000
Materials and Supplies	131,562	2,374,000	2,073,992	2,391,500
Penalization	0	0	123	0
Outside Vehicle Repair	66,477	580,000	378,854	654,000
Outside Equipment Repair/ Maintenance	51,830	670,420	751,813	821,000
Accounting/Auditing/Cons	0	0	118	0
Advertising/Publication	0	1,000	0	0
Outside Phone/Communications	0	500	1,201	27,200
Janitorial Services	0	35,000	26,141	50,000
Weed Control/Chemical Service	4,120	0	0	0
Seminars/Training/Education	43	5,000	1,535	5,000
Misc Professional Services	1,325,664	12,550,000	15,302,482	16,765,000
Travel Expense	2,249	15,000	1,744	10,000
Outside Fuel	0	0	20,944	70,000
Mileage	0	1,000	0	1,000
Utilities	0	11,505,000	10,789,679	11,748,000
Insurance	0	503,630	575,163	589,860
Claims	0	200,000	55,024	200,000
Lawsuits	0	0	137,500	0
Cost Allocation - General Fund	0	1,075,000	1,390	1,075,000

## Public Works Legal Level Detail

Category	FY 2016 Actual	FY 2017 Adopted	FY 2017 Forecast	FY 2018 Projected
Dues/Memberships/Periodicals	400	4,500	3,085	3,500
Rent	0	315,000	220,295	375,000
Misc Services and Charges	2,567	275,000	376,695	325,000
Equipment Rental	0	250,000	184,149	250,000
Expense Recovery - M & S	0	0	(4,973)	0
<b>Total Materials and Supplies</b>	<b>1,791,722</b>	<b>36,177,806</b>	<b>33,753,849</b>	<b>39,023,068</b>
<b><u>Capital Outlay</u></b>				
Vehicles	107,937	1,720,000	1,609,000	2,103,000
Prod/Constr/Maint Equipment	809,660	1,479,000	2,193,050	3,092,500
Equipment	0	1,200,000	323,293	913,500
<b>Total Capital Outlay</b>	<b>917,598</b>	<b>4,399,000</b>	<b>4,125,344</b>	<b>6,109,000</b>
<b><u>Interest</u></b>				
Debt Service - Interest	0	5,000,000	0	5,000,000
State Loan Interest	0	120,000	0	120,000
<b>Total Interest</b>	<b>0</b>	<b>5,120,000</b>	<b>0</b>	<b>5,120,000</b>
<b><u>Transfers Out</u></b>				
In Lieu Of Tax Payment - General	0	5,245,000	0	5,500,000
Dividend To General Fund	0	1,300,000	0	1,300,000
<b>Total Transfers Out</b>	<b>0</b>	<b>6,545,000</b>	<b>0</b>	<b>6,800,000</b>
<b><u>Depreciation on Own Funds</u></b>				
Depreciation - Purchased	387,875	2,035,000	1,148,683	2,035,000
<b>Total Depreciation on Own Funds</b>	<b>387,875</b>	<b>2,035,000</b>	<b>1,148,683</b>	<b>2,035,000</b>
<b><u>Contributed to Fund Balance</u></b>				
Contribution To Fund Balance/RE	0	18,765,365	28,141,764	28,756,228
<b>Total Contributed to Fund Balance</b>	<b>0</b>	<b>18,765,365</b>	<b>28,141,764</b>	<b>28,756,228</b>
<b>TOTAL EXPENDITURES</b>	<b>6,893,412</b>	<b>92,942,338</b>	<b>89,455,513</b>	<b>108,251,691</b>
<b><u>Fines and Forfeitures</u></b>				
Fines & Forfeitures	0	(10,000)	(50)	(501,000)
<b>Total Fines and Forfeitures</b>	<b>0</b>	<b>(10,000)</b>	<b>(50)</b>	<b>(501,000)</b>
<b><u>Charges for Services</u></b>				
Subdivision Development Fees	0	(350,000)	0	0

## Public Works Legal Level Detail

Category	FY 2016 Actual	FY 2017 Adopted	FY 2017 Forecast	FY 2018 Projected
Rents	0	(32,000)	(32,000)	0
Sewer Connections	0	(140,000)	(75,000)	(84,800)
Sewer Fees	(8,741)	(104,845,000)	(99,088,669)	(121,120,000)
Special Sewer Connections	0	(50,000)	(60,000)	(72,000)
Biogas Revenue	0	(100,000)	(40,000)	(55,000)
Outside Revenue	0	(10,000)	0	0
<b>Total Charges for Services</b>	(8,741)	(105,527,000)	(99,295,669)	(121,331,800)
<b>Other Revenues</b>				
Miscellaneous Income	0	(200,000)	(30,000)	(40,000)
Miscellaneous Revenue	0	0	(70,000)	(80,000)
Lease Payments	0	0	0	(37,122)
<b>Total Other Revenues</b>	0	(200,000)	(100,000)	(157,122)
<b>TOTAL PROGRAM REVENUES</b>	(8,741)	(105,737,000)	(99,395,719)	(121,989,922)
<b>NET EXPENDITURES</b>	6,884,672	(12,794,662)	(9,940,206)	(13,738,231)

## Operating Budget

Category	FY 2016 Actual	FY 2017 Adopted	FY 2017 Forecast	FY 2018 Projected
Personnel Services	4,830,723	0	0	0
Materials and Supplies	8,931,305	0	338,532	0
Capital Outlay	175,701	0	0	0
Depreciation on Own Funds	594,210	0	0	0
Misc Expense	35,968	0	0	0
Total Expenditures	14,567,909	0	0	0
Program Revenues	(57,241)	0	0	0
Net Expenditures	14,510,667	0	338,532	0
Authorized Complement				0



## Maxon Treatment Plant Legal Level Detail

Category	FY 2016 Actual	FY 2017 Adopted	FY 2017 Forecast	FY 2018 Projected
<b><u>Personnel Services</u></b>				
Full-Time Salaries	2,661,774	0	0	0
Holiday Salary Full Time	154,673	0	0	0
Vacation Leave	195,519	0	0	0
Bonus Leave	26,898	0	0	0
Sick Leave	140,015	0	0	0
Overtime	563,384	0	0	0
Out of Rank Pay	7,790	0	0	0
Hazardous Duty Pay	55,694	0	0	0
Longevity Pay	48	0	0	0
Shift Differential	5,943	0	0	0
Retirement Benefits	3,057	0	0	0
Required Special License Pay	(4,833)	0	0	0
Pension	184,623	0	0	0
Social Security	2,046	0	0	0
Pension ARC Funding	311,232	0	0	0
Group Life Insurance	6,862	0	0	0
Unemployment	6,710	0	0	0
Medicare	50,831	0	0	0
Long Term Disability	8,639	0	0	0
Health Insurance - Basic	15,021	0	0	0
Health Insurance - Premier	353,573	0	0	0
Salaries - Part Time/Temporary	33,006	0	0	0
On the Job Injury	30,894	0	0	0
Payroll Reserve	17,326	0	0	0
<b>Total Personnel Services</b>	<b>4,830,723</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b><u>Materials and Supplies</u></b>				
City Hall Printing	245	0	0	0
Document Reproduction - City	1,229	0	0	0
City Shop Charges	1,983	0	0	0
City Shop Fuel	116,635	0	0	0
City Computer Svc Equipment	20,645	0	32	0
City Telephone/Communications	4,175	0	0	0
Supplies - Outside	1,667	0	0	0
Word/Processing/Duplicate	685	0	0	0
Hand Tools	1,023	0	0	0
Clothing	14,294	0	0	0
Household Supplies	6,399	0	0	0
Safety Equipment	12,456	0	0	0
Medical Supplies	825	0	0	0
Outside Postage	2,182	0	0	0

## Maxon Treatment Plant Legal Level Detail

Category	FY 2016 Actual	FY 2017 Adopted	FY 2017 Forecast	FY 2018 Projected
Lumber & Wood Products	105	0	0	0
Paints Oils & Glass	2,470	0	0	0
Steel & Iron Products	408	0	0	0
Pipe Fittings & Castings	6,197	0	0	0
Chemicals	439,828	0	0	0
Materials and Supplies	1,658,892	0	0	0
Outside Vehicle Repair	39,499	0	0	0
Outside Equipment Repair/ Maintenance	349,850	0	0	0
Janitorial Services	10,869	0	0	0
Seminars/Training/Education	43	0	0	0
Misc Professional Services	77,644	0	(1,673)	0
Outside Fuel	45,019	0	0	0
Utilities	5,360,999	0	339,892	0
Insurance	224,096	0	0	0
Claims	9,163	0	0	0
Lawsuits	34,703	0	0	0
Misc Services and Charges	392,621	0	0	0
Equipment Rental	94,455	0	281	0
<b>Total Materials and Supplies</b>	<b>8,931,305</b>	<b>0</b>	<b>338,532</b>	<b>0</b>
<b><u>Capital Outlay</u></b>				
Vehicles	34,803	0	0	0
Prod/Constr/Maint Equipment	140,898	0	0	0
<b>Total Capital Outlay</b>	<b>175,701</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b><u>Depreciation on Own Funds</u></b>				
Depreciation - Purchased	594,210	0	0	0
<b>Total Depreciation on Own Funds</b>	<b>594,210</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b><u>Misc Expense</u></b>				
Loss On Disposal Of Assets	35,968	0	0	0
<b>Total Misc Expense</b>	<b>35,968</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENDITURES</b>	<b>14,567,909</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b><u>Other Revenues</u></b>				
Miscellaneous Income	(57,241)	0	0	0
<b>Total Other Revenues</b>	<b>(57,241)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL PROGRAM REVENUES</b>	<b>(57,241)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>NET EXPENDITURES</b>	<b>14,510,667</b>	<b>0</b>	<b>338,532</b>	<b>0</b>

## Operating Budget

Category	FY 2016 Actual	FY 2017 Adopted	FY 2017 Forecast	FY 2018 Projected
Personnel Services	5,244,859	4,366	0	0
Materials and Supplies	7,921,893	1,000	104,481	0
Capital Outlay	1,136,792	0	0	0
Depreciation on Own Funds	355,395	0	0	0
Total Expenditures	14,658,940	5,366	104,481	0
Program Revenues	(980,295)	(910,000)	(105,479)	0
Net Expenditures	13,678,645	(904,634)	(998)	0
Authorized Complement				0

## Stiles Plant Legal Level Detail

Category	FY 2016 Actual	FY 2017 Adopted	FY 2017 Forecast	FY 2018 Projected
<b><u>Personnel Services</u></b>				
Full-Time Salaries	2,592,539	0	0	0
Holiday Salary Full Time	153,626	0	0	0
Vacation Leave	203,493	0	0	0
Bonus Leave	22,286	0	0	0
Sick Leave	162,681	0	0	0
Overtime	602,935	0	0	0
Out of Rank Pay	6,540	0	0	0
Hazardous Duty Pay	38,073	0	0	0
Longevity Pay	457	0	0	0
Shift Differential	5,980	0	0	0
Retirement Benefits	62,178	0	0	0
Required Special License Pay	200	2,000	0	0
Pension	174,052	0	0	0
Supplemental Pension	758	0	0	0
Social Security	23,251	2,366	0	0
Pension ARC Funding	311,232	0	0	0
Group Life Insurance	6,526	0	0	0
Unemployment	7,480	0	0	0
Medicare	57,765	0	0	0
Long Term Disability	8,436	0	0	0
Health Insurance - Basic	16,242	0	0	0
Health Insurance - Premier	394,140	0	0	0
Salaries - Part Time/Temporary	345,687	0	0	0
On the Job Injury	17,021	0	0	0
Payroll Reserve	31,281	0	0	0
Benefits Adjustments	0	0	0	0
<b>Total Personnel Services</b>	<b>5,244,859</b>	<b>4,366</b>	<b>0</b>	<b>0</b>
<b><u>Materials and Supplies</u></b>				
City Hall Printing	575	0	0	0
Document Reproduction - City	1,214	0	0	0
City Storeroom Supplies	0	1,000	0	0
City Shop Charges	3,828	0	0	0
City Shop Fuel	122,590	0	0	0
City Computer Svc Equipment	40,942	0	0	0
City Telephone/Communications	16,970	0	0	0
Supplies - Outside	19,933	0	0	0
Hand Tools	7,666	0	0	0
Clothing	3,025	0	0	0
Household Supplies	7,002	0	0	0

## Stiles Plant Legal Level Detail

Category	FY 2016 Actual	FY 2017 Adopted	FY 2017 Forecast	FY 2018 Projected
Safety Equipment	17,859	0	0	0
Medical Supplies	602	0	0	0
Outside Postage	3,436	0	0	0
Paints Oils & Glass	8,616	0	0	0
Steel & Iron Products	16,343	0	0	0
Pipe Fittings & Castings	8,584	0	0	0
Chemicals	532,847	0	0	0
Materials and Supplies	732,337	0	0	0
Outside Vehicle Repair	156,093	0	0	0
Outside Equipment Repair/ Maintenance	396,311	0	0	0
Outside Phone/Communications	1,177	0	0	0
Janitorial Services	3,850	0	0	0
Seminars/Training/Education	716	0	0	0
Misc Professional Services	1,061,176	0	1,673	0
Travel Expense	1,255	0	0	0
Unreported Travel	375	0	0	0
Utilities	4,275,477	0	102,808	0
Total Quality Management	369	0	0	0
Insurance	401,826	0	0	0
Dues/Memberships/Periodicals	400	0	0	0
Misc Services and Charges	24,414	0	0	0
Equipment Rental	54,086	0	0	0
<b>Total Materials and Supplies</b>	<b>7,921,893</b>	<b>1,000</b>	<b>104,481</b>	<b>0</b>
<b><u>Capital Outlay</u></b>				
Vehicles	448,548	0	0	0
Prod/Constr/Maint Equipment	373,927	0	0	0
Equipment	314,317	0	0	0
<b>Total Capital Outlay</b>	<b>1,136,792</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b><u>Depreciation on Own Funds</u></b>				
Depreciation - Purchased	355,395	0	0	0
<b>Total Depreciation on Own Funds</b>	<b>355,395</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENDITURES</b>	<b>14,658,940</b>	<b>5,366</b>	<b>104,481</b>	<b>0</b>
<b><u>Fines and Forfeitures</u></b>				
Fines & Forfeitures	0	(10,000)	0	0
<b>Total Fines and Forfeitures</b>	<b>0</b>	<b>(10,000)</b>	<b>0</b>	<b>0</b>

## Stiles Plant Legal Level Detail

Category	FY 2016 Actual	FY 2017 Adopted	FY 2017 Forecast	FY 2018 Projected
<b><u>Charges for Services</u></b>				
Sewer Fees	(889,036)	(900,000)	(105,479)	0
Biogas Revenue	(33,964)	0	0	0
<b>Total Charges for Services</b>	<b>(923,000)</b>	<b>(900,000)</b>	<b>(105,479)</b>	<b>0</b>
<b><u>Other Revenues</u></b>				
Miscellaneous Income	(57,295)	0	0	0
<b>Total Other Revenues</b>	<b>(57,295)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL PROGRAM REVENUES</b>	<b>(980,295)</b>	<b>(910,000)</b>	<b>(105,479)</b>	<b>0</b>
<b>NET EXPENDITURES</b>	<b>13,678,645</b>	<b>(904,634)</b>	<b>(998)</b>	<b>0</b>

## Operating Budget

Category	FY 2016 Actual	FY 2017 Adopted	FY 2017 Forecast	FY 2018 Projected
Personnel Services	886,662	10,000	0	0
Materials and Supplies	632,001	0	102,839	0
Depreciation on Own Funds	86,166	0	0	0
Total Expenditures	1,604,829	10,000	102,839	0
Net Expenditures	1,604,829	10,000	102,839	0
Authorized Complement				0

## Lift Stations Legal Level Detail

Category	FY 2016 Actual	FY 2017 Adopted	FY 2017 Forecast	FY 2018 Projected
<b><u>Personnel Services</u></b>				
Full-Time Salaries	530,827	0	0	0
Holiday Salary Full Time	31,259	0	0	0
Vacation Leave	36,065	0	0	0
Bonus Leave	6,676	0	0	0
Sick Leave	20,139	0	0	0
Overtime	29,839	0	0	0
Out of Rank Pay	486	0	0	0
Hazardous Duty Pay	10,656	0	0	0
Retirement Benefits	505	0	0	0
Required Special License Pay	200	10,000	0	0
Pension	34,192	0	0	0
Pension ARC Funding	62,244	0	0	0
Group Life Insurance	735	0	0	0
Unemployment	1,320	0	0	0
Medicare	8,996	0	0	0
Long Term Disability	1,648	0	0	0
Health Insurance - Premier	80,474	0	0	0
On the Job Injury	25,637	0	0	0
Payroll Reserve	4,765	0	0	0
Benefits Adjustments	0	0	0	0
<b>Total Personnel Services</b>	<b>886,662</b>	<b>10,000</b>	<b>0</b>	<b>0</b>
<b><u>Materials and Supplies</u></b>				
City Shop Fuel	22,374	0	0	0
City Computer Svc Equipment	1,200	0	0	0
City Telephone/Communications	3,071	0	184	0
Supplies - Outside	74	0	0	0
Hand Tools	4,282	0	0	0
Clothing	375	0	0	0
Safety Equipment	15,411	0	0	0
Medical Supplies	225	0	0	0
Paints Oils & Glass	1,542	0	0	0
Steel & Iron Products	33	0	0	0
Materials and Supplies	15,586	0	0	0
Outside Equipment Repair/ Maintenance	5,760	0	268	0
Misc Professional Services	179,557	0	1,149	0
Utilities	382,511	0	101,238	0
<b>Total Materials and Supplies</b>	<b>632,001</b>	<b>0</b>	<b>102,839</b>	<b>0</b>



## Lift Stations Legal Level Detail

Category	FY 2016 Actual	FY 2017 Adopted	FY 2017 Forecast	FY 2018 Projected
<b><u>Depreciation on Own Funds</u></b>				
Depreciation - Purchased	86,166	0	0	0
<b>Total Depreciation on Own Funds</b>	86,166	0	0	0
<b>TOTAL EXPENDITURES</b>	1,604,829	10,000	102,839	0
<b>NET EXPENDITURES</b>	1,604,829	10,000	102,839	0

## Operating Budget

Category	FY 2016 Actual	FY 2017 Adopted	FY 2017 Forecast	FY 2018 Projected
Personnel Services	770,443	0	0	0
Materials and Supplies	4,303,941	0	49,378	0
Depreciation on Own Funds	9,895	0	0	0
Total Expenditures	5,084,279	0	49,378	0
Program Revenues	(39,743)	0	0	0
Net Expenditures	5,044,537	0	49,378	0
Authorized Complement				0

## Administration Legal Level Detail

Category	FY 2016 Actual	FY 2017 Adopted	FY 2017 Forecast	FY 2018 Projected
<b><u>Personnel Services</u></b>				
Full-Time Salaries	501,762	0	0	0
Holiday Salary Full Time	27,624	0	0	0
Vacation Leave	32,416	0	0	0
Bonus Leave	6,784	0	0	0
Sick Leave	4,024	0	0	0
Out of Rank Pay	1,801	0	0	0
Retirement Benefits	35,718	0	0	0
Pension	32,956	0	0	0
Pension ARC Funding	48,906	0	0	0
Group Life Insurance	1,897	0	0	0
Unemployment	1,100	0	0	0
Medicare	8,441	0	0	0
Long Term Disability	1,577	0	0	0
Health Insurance - Premier	61,504	0	0	0
Payroll Reserve	3,932	0	0	0
<b>Total Personnel Services</b>	<b>770,443</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b><u>Materials and Supplies</u></b>				
City Hall Printing	329	0	0	0
Document Reproduction - City	513	0	0	0
City Shop Fuel	330	0	0	0
City Computer Svc Equipment	11,487	0	0	0
Data/Word Process Software	57,349	0	0	0
City Telephone/Communications	4,278	0	0	0
Supplies - Outside	3,377	0	0	0
Household Supplies	1,218	0	0	0
Safety Equipment	1,978	0	0	0
Outside Postage	2,136	0	178	0
Outside Equipment Repair/ Maintenance	960	0	0	0
Seminars/Training/Education	3,202	0	0	0
Misc Professional Services	4,209,059	0	49,200	0
Travel Expense	4,913	0	0	0
Unreported Travel	(373)	0	0	0
Claims	728	0	0	0
Dues/Memberships/Periodicals	2,457	0	0	0
<b>Total Materials and Supplies</b>	<b>4,303,941</b>	<b>0</b>	<b>49,378</b>	<b>0</b>
<b><u>Depreciation on Own Funds</u></b>				
Depreciation - Purchased	9,895	0	0	0

## Administration Legal Level Detail

Category	FY 2016 Actual	FY 2017 Adopted	FY 2017 Forecast	FY 2018 Projected
Total Depreciation on Own Funds	9,895	0	0	0
<b>TOTAL EXPENDITURES</b>	5,084,279	0	49,378	0
<b><u>Charges for Services</u></b>				
Sewer Fees	(39,743)	0	0	0
<b>Total Charges for Services</b>	(39,743)	0	0	0
<b>TOTAL PROGRAM REVENUES</b>	(39,743)	0	0	0
<b>NET EXPENDITURES</b>	5,044,537	0	49,378	0

## Operating Budget

Category	FY 2016 Actual	FY 2017 Adopted	FY 2017 Forecast	FY 2018 Projected
Personnel Services	3,814,377	80,309	0	0
Materials and Supplies	9,410,497	0	7,619	0
Capital Outlay	49,697	0	0	0
Grants and Subsidies	21,864	0	0	0
Depreciation on Own Funds	371,332	0	0	0
Misc Expense	65,198	0	0	0
Total Expenditures	13,732,965	80,309	7,619	0
Program Revenues	(75)	0	0	0
Net Expenditures	13,732,890	80,309	7,619	0
Authorized Complement				0

## Environmental Maintenance Legal Level Detail

Category	FY 2016 Actual	FY 2017 Adopted	FY 2017 Forecast	FY 2018 Projected
<b><u>Personnel Services</u></b>				
Full-Time Salaries	2,003,136	0	0	0
Holiday Salary Full Time	119,156	0	0	0
Vacation Leave	161,237	0	0	0
Bonus Leave	23,897	0	0	0
Sick Leave	78,883	0	0	0
Overtime	395,857	0	0	0
Out of Rank Pay	59,008	0	0	0
Hazardous Duty Pay	34,802	0	0	0
Longevity Pay	1,274	0	0	0
Shift Differential	1,558	0	0	0
Retirement Benefits	2,172	0	0	0
Pension	85,553	0	0	0
Supplemental Pension	24,422	0	0	0
Social Security	74,054	80,309	0	80,309
Pension ARC Funding	235,644	0	0	0
Group Life Insurance	6,258	0	0	0
Unemployment	7,480	0	0	0
Medicare	38,486	0	0	0
Long Term Disability	6,466	0	0	0
Health Insurance - Basic	44,561	0	0	0
Health Insurance - Premier	315,531	0	0	0
Salaries - Part Time/Temporary	42,466	0	0	0
On the Job Injury	35,637	0	0	0
Payroll Reserve	16,840	0	0	0
Benefits Adjustments	0	0	0	(80,309)
<b>Total Personnel Services</b>	<b>3,814,377</b>	<b>80,309</b>	<b>0</b>	<b>0</b>
<b><u>Materials and Supplies</u></b>				
City Hall Printing	1,025	0	0	0
City Storeroom Supplies	21	0	0	0
City Shop Charges	2,070	0	0	0
City Shop Fuel	187,394	0	0	0
City Computer Svc Equipment	28,477	0	0	0
City Telephone/Communications	13,476	0	97	0
Supplies - Outside	5,199	0	0	0
Hand Tools	5,407	0	0	0
Clothing	2,800	0	0	0
Safety Equipment	8,426	0	0	0
Medical Supplies	1,350	0	0	0
Outside Postage	18	0	0	0
Lumber & Wood Products	3,466	0	0	0

## Environmental Maintenance Legal Level Detail

Category	FY 2016 Actual	FY 2017 Adopted	FY 2017 Forecast	FY 2018 Projected
Steel & Iron Products	36,797	0	0	0
Brick & Clay Products	1,575	0	0	0
Pipe Fittings & Castings	89,085	0	0	0
Lime Cement & Gravel	679,267	0	0	0
Materials and Supplies	418,169	0	0	0
Outside Vehicle Repair	64,936	0	0	0
Outside Equipment Repair/ Maintenance	53,482	0	0	0
Misc Professional Services	7,409,981	0	0	0
Travel Expense	609	0	0	0
Utilities	11,771	0	3,458	0
Photography	7,659	0	0	0
Insurance	72,734	0	0	0
Claims	130,008	0	4,063	0
Lawsuits	10,300	0	0	0
Rent	164,995	0	0	0
<b>Total Materials and Supplies</b>	<b>9,410,497</b>	<b>0</b>	<b>7,619</b>	<b>0</b>
<b><u>Capital Outlay</u></b>				
Prod/Constr/Maint Equipment	44,493	0	0	0
Equipment	5,204	0	0	0
<b>Total Capital Outlay</b>	<b>49,697</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b><u>Grants and Subsidies</u></b>				
Death Benefits	21,864	0	0	0
<b>Total Grants and Subsidies</b>	<b>21,864</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b><u>Depreciation on Own Funds</u></b>				
Depreciation - Purchased	371,332	0	0	0
<b>Total Depreciation on Own Funds</b>	<b>371,332</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b><u>Misc Expense</u></b>				
Loss On Disposal Of Assets	65,198	0	0	0
<b>Total Misc Expense</b>	<b>65,198</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENDITURES</b>	<b>13,732,965</b>	<b>80,309</b>	<b>7,619</b>	<b>0</b>
<b><u>Charges for Services</u></b>				
Sewer Fees	(75)	0	0	0
<b>Total Charges for Services</b>	<b>(75)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL PROGRAM REVENUES</b>	<b>(75)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>NET EXPENDITURES</b>	<b>13,732,890</b>	<b>80,309</b>	<b>7,619</b>	<b>0</b>

## Operating Budget

Category	FY 2016 Actual	FY 2017 Adopted	FY 2017 Forecast	FY 2018 Projected
Personnel Services	734,301	818,047	837,695	836,561
Materials and Supplies	210,310	266,940	299,861	377,670
Capital Outlay	0	22,000	22,000	22,000
Depreciation on Own Funds	1,466	2,000	2,000	2,000
Total Expenditures	946,078	1,108,987	1,161,555	1,238,231
Program Revenues	2,533	0	0	0
Net Expenditures	948,610	1,108,987	1,161,555	1,238,231
Authorized Complement				11



## Engineering Legal Level Detail

Category	FY 2016 Actual	FY 2017 Adopted	FY 2017 Forecast	FY 2018 Projected
<b><u>Personnel Services</u></b>				
Full-Time Salaries	446,495	582,186	537,697	586,416
Holiday Salary Full Time	26,913	0	10,008	0
Vacation Leave	42,634	0	16,742	0
Bonus Leave	5,711	0	2,119	0
Sick Leave	37,647	0	15,620	0
Overtime	93	0	665	0
Longevity Pay	59	0	59	0
Retirement Benefits	0	0	26,640	0
Pension	32,566	34,931	34,931	0
Pension ARC Funding	48,906	98,128	98,128	151,210
Group Life Insurance	1,874	2,161	2,161	1,590
Unemployment	1,210	880	880	640
Medicare	7,535	9,315	9,315	7,931
Long Term Disability	1,495	1,747	1,747	1,238
Health Insurance - Basic	621	0	0	0
Health Insurance - Value PPO	0	0	0	0
Health Insurance - Premier	77,364	77,364	77,364	58,098
Other Post Employment Benefits	0	3,096	3,096	0
Health Insurance - Local Plus	0	0	3,533	21,197
Salaries - Part Time/Temporary	0	8,240	8,240	8,240
Payroll Reserve	3,177	0	(11,249)	0
<b>Total Personnel Services</b>	<b>734,301</b>	<b>818,047</b>	<b>837,695</b>	<b>836,561</b>
<b><u>Materials and Supplies</u></b>				
City Hall Printing	0	250	250	250
City Hall Postage	0	1,800	1,800	1,800
Document Reproduction - City	0	300	300	300
City Computer Svc Equipment	9,600	18,940	18,940	20,000
Data/Word Process Software	0	0	32,000	30,000
City Telephone/Communications	1,242	900	900	900
Printing - Outside	5,017	6,000	6,000	6,000
Supplies - Outside	1,531	1,000	1,921	1,000
Hand Tools	0	50	50	50
Clothing	1,400	1,400	1,400	1,470
Outside Postage	520	3,200	3,200	3,200
Materials and Supplies	0	5,000	5,000	5,000
Outside Equipment Repair/ Maintenance	0	1,200	1,200	1,200
Seminars/Training/Education	1,569	25,000	25,000	20,000
Misc Professional Services	154,820	155,400	155,400	240,000

## Engineering Legal Level Detail

Category	FY 2016 Actual	FY 2017 Adopted	FY 2017 Forecast	FY 2018 Projected
Travel Expense	1,086	6,000	6,000	6,000
Mileage	29,183	38,000	38,000	38,000
Dues/Memberships/Periodicals	2,210	2,500	2,500	2,500
Misc Services and Charges	2,133	0	0	0
<b>Total Materials and Supplies</b>	<b>210,310</b>	<b>266,940</b>	<b>299,861</b>	<b>377,670</b>
<b><u>Capital Outlay</u></b>				
Furniture/Furnishings	0	2,000	2,000	2,000
Educ/Scientific Equipment	0	20,000	20,000	20,000
<b>Total Capital Outlay</b>	<b>0</b>	<b>22,000</b>	<b>22,000</b>	<b>22,000</b>
<b><u>Depreciation on Own Funds</u></b>				
Depreciation - Purchased	1,466	2,000	2,000	2,000
<b>Total Depreciation on Own Funds</b>	<b>1,466</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>
<b>TOTAL EXPENDITURES</b>	<b>946,078</b>	<b>1,108,987</b>	<b>1,161,555</b>	<b>1,238,231</b>
<b><u>Gain (Loss) on Sale of Assets</u></b>				
Gain On Disposal Of Assets	2,533	0	0	0
<b>Total Gain (Loss) on Sale of Assets</b>	<b>2,533</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL PROGRAM REVENUES</b>	<b>2,533</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>NET EXPENDITURES</b>	<b>948,610</b>	<b>1,108,987</b>	<b>1,161,555</b>	<b>1,238,231</b>

## Operating Budget

Category	FY 2016 Actual	FY 2017 Adopted	FY 2017 Forecast	FY 2018 Projected
Personnel Services	(281,110)	0	0	0
Materials and Supplies	1,178,027	0	53,790	0
Investment Fees	5,071	0	1,191	0
Interest	3,372,525	0	3,016,717	0
Service Charges	21,625	0	5,600	0
Transfers Out	6,888,675	0	0	0
Total Expenditures	11,184,814	0	3,077,298	0
Program Revenues	(99,153,001)	0	0	0
Net Expenditures	(87,968,187)	0	3,077,298	0
Authorized Complement				0

## Citywide Legal Level Detail

Category	FY 2016 Actual	FY 2017 Adopted	FY 2017 Forecast	FY 2018 Projected
<b><u>Personnel Services</u></b>				
Compensated Absence	(331,537)	0	0	0
On the Job Injury	50,427	0	0	0
<b>Total Personnel Services</b>	<b>(281,110)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b><u>Materials and Supplies</u></b>				
Outside Vehicle Repair	0	0	124	0
Misc Professional Services	103,027	0	53,666	0
Cost Allocation - General Fund	1,075,000	0	0	0
<b>Total Materials and Supplies</b>	<b>1,178,027</b>	<b>0</b>	<b>53,790</b>	<b>0</b>
<b><u>Investment Fees</u></b>				
Investment Fee - Cook Mayer Taylor Management	5,071	0	1,191	0
<b>Total Investment Fees</b>	<b>5,071</b>	<b>0</b>	<b>1,191</b>	<b>0</b>
<b><u>Interest</u></b>				
Debt Service - Interest	3,238,977	0	2,654,038	0
November Interest	0	0	271,375	0
State Loan Interest	133,548	0	91,303	0
<b>Total Interest</b>	<b>3,372,525</b>	<b>0</b>	<b>3,016,717</b>	<b>0</b>
<b><u>Service Charges</u></b>				
Arbitrage Expense	18,125	0	5,600	0
Paying Agent Fees	3,500	0	0	0
<b>Total Service Charges</b>	<b>21,625</b>	<b>0</b>	<b>5,600</b>	<b>0</b>
<b><u>Transfers Out</u></b>				
In Lieu Of Tax Payment - General	5,588,675	0	0	0
Dividend To General Fund	1,300,000	0	0	0
<b>Total Transfers Out</b>	<b>6,888,675</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENDITURES</b>	<b>11,184,814</b>	<b>0</b>	<b>3,077,298</b>	<b>0</b>
<b><u>Charges for Services</u></b>				
Subdivision Plan Inspection Fee	(4,000)	0	0	0
Subdivision Development Fees	(206,987)	0	0	0
Street Cut Inspection Fee	(3,050)	0	0	0
Sewer Connections	(146,050)	0	0	0
Sewer Fees	(95,438,310)	0	0	0
Special Sewer Connections	(75,360)	0	0	0
<b>Total Charges for Services</b>	<b>(95,873,757)</b>	<b>0</b>	<b>0</b>	<b>0</b>

## Citywide Legal Level Detail

Category	FY 2016 Actual	FY 2017 Adopted	FY 2017 Forecast	FY 2018 Projected
<b><u>Use of Money and Property</u></b>				
Interest on Investments	(229,560)	0	0	0
Net Income/Investors	(113,869)	0	0	0
Interest on Bank Account	(1,011)	0	0	0
<b>Total Use of Money and Property</b>	<b>(344,440)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b><u>Federal Grants</u></b>				
Federal Grants	0	0	0	0
Fed Grants - Build America Bonds	(555,473)	0	0	0
<b>Total Federal Grants</b>	<b>(555,473)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b><u>Other Revenues</u></b>				
Miscellaneous Income	0	0	0	0
Recovery Of Prior Year Expense	(1,284,545)	0	0	0
<b>Total Other Revenues</b>	<b>(1,284,545)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b><u>Dividend and Interest on Investment</u></b>				
Interest Income - Cash Equivalent	(26,403)	0	0	0
Interest Income - US Government	(33,640)	0	0	0
<b>Total Dividend and Interest on Investment</b>	<b>(60,042)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b><u>Gain (Loss) on Investments</u></b>				
Unrealized Gain/Loss on Pension Investment	(22,775)	0	0	0
<b>Total Gain (Loss) on Investments</b>	<b>(22,775)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b><u>Gain (Loss) on Sale of Assets</u></b>				
Realized Gains	(3,228)	0	0	0
<b>Total Gain (Loss) on Sale of Assets</b>	<b>(3,228)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b><u>Capital Contributions</u></b>				
Sewer Pipe Contributed by Developer	(1,008,740)	0	0	0
<b>Total Capital Contributions</b>	<b>(1,008,740)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL PROGRAM REVENUES</b>	<b>(99,153,001)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>NET EXPENDITURES</b>	<b>(87,968,187)</b>	<b>0</b>	<b>3,077,298</b>	<b>0</b>

## Operating Budget

Category	FY 2016 Actual	FY 2017 Adopted	FY 2017 Forecast	FY 2018 Projected
Depreciation on Own Funds	10,222,209	12,500,000	5,166,293	12,500,000
Misc Expense	2,704,383	0	0	0
Total Expenditures	12,926,592	12,500,000	5,166,293	12,500,000
Program Revenues	0	0	37,690	0
Net Expenditures	12,926,592	12,500,000	5,203,983	12,500,000
Authorized Complement				0

## Citywide Legal Level Detail

Category	FY 2016 Actual	FY 2017 Adopted	FY 2017 Forecast	FY 2018 Projected
<b><u>Project Costs</u></b>				
Project Costs	0	0	0	0
<b>Total Project Costs</b>	0	0	0	0
<b><u>Depreciation on Own Funds</u></b>				
Depreciation - Purchased	10,222,209	12,500,000	5,166,293	12,500,000
<b>Total Depreciation on Own Funds</b>	10,222,209	12,500,000	5,166,293	12,500,000
<b><u>Misc Expense</u></b>				
Loss On Disposal Of Assets	2,704,383	0	0	0
<b>Total Misc Expense</b>	2,704,383	0	0	0
<b>TOTAL EXPENDITURES</b>	12,926,592	12,500,000	5,166,293	12,500,000
<b><u>Other Revenues</u></b>				
Recovery Of Prior Year Expense	0	0	37,690	0
<b>Total Other Revenues</b>	0	0	37,690	0
<b>TOTAL PROGRAM REVENUES</b>	0	0	37,690	0
<b>NET EXPENDITURES</b>	12,926,592	12,500,000	5,203,983	12,500,000

# SEWER FUND

# AUTHORIZED COMPLEMENT

Position Title	Authorized Positions	Position Title	Authorized Positions
<u>Sewer Fund</u>		MGR ENVIRONMENTAL MNT	1
ADMR ENGINEERING	1	MGR INDUSTRIAL MONITORING	1
ADMR ENVIRON CONST ADMIN	3	MGR LIFT FLOOD MNT	1
ADMR WASTE COLLECT FAC	1	MGR SUPPORT SVCS ENV	1
ADMR WTP FACILITIES	1	MGR WTP	2
AIDE POLLUTION CONTROL	12	MGR WTP MNT	2
ANALYST DATABASE	1	MGR WTP PROCESSING	2
ANALYST LAB	6	OPER HEAVY EQUIP	20
ANALYST DATABASE 17092 00001	1	OPER MECHANICAL	17
ASST OFFICE	2	OPER STOPPAGE SEWER	12
CHEMIST QUALITY CONTROL	1	OPER WASTE TREAT I	5
CHEMIST WTP	1	OPER WASTE TREAT II	14
CLERK INVENT CONTROL SR	3	PAINTER	3
CLERK OFFICE SUPPORT A	5	PIPELAYER	27
CLERK OFFICE SUPPORT B	1	SCHEDULER PLANNER	4
CREWPERSON SEMISKILLED	20	SPEC ENVIRONMENTAL BILLING	2
CUSTODIAN	1	SPREADER SLUDGE	2
DISPATCHER	7	SUPER ENVIRON PROJECT	1
DRIVER TRACTOR TRAILER	3	SUPER OM SHIFT	5
ELECT MNT WTP	6	SUPER SEWER CONSTRUCTION	1
ENG DESIGNER ENVIRONMENTAL A	3	SUPER SEWER INSPECTION	1
ENG DESIGNER ENVIRONMENTAL AA	4	SUPER SEWER MAINT	1
ENGINEER ENVIRONMENTAL	2	SUPER SHIFT PUB WKS	10
ENGINEER STATIONARY I	3	SUPER WTP OPERATIONS	2
ENGINEER STATIONARY II	1	SUPER SEWER INSPECTION 170901 00001	1
FOREMAN GEN STATIONARY ENG	1	TECH CONTROL WTP	5
FOREMAN GEN WTP E I	2	TECH INDUSTRIAL PRETREAT	2
FOREMAN GEN WTP MECH	7	TECH CONTROL WTP 170904 0004	1
FOREMAN SEWER MNT	7	TRAINEE WASTE WATER TREATMENT	8
HELPER MAINTENANCE	7	WORKER CONCRETE	5
INSP POLLUTION CONTROL	17		
MECH HEAVY EQUIP	4	<b>Total Sewer Fund</b>	<b>330</b>
MECH MNT WTP I	18		
MECH MNT WTP I 170903 00015	1	<u>Engineering</u>	
MECH MNT WTP I 170903 00014	1	ASST OFFICE	1
MECH MNT WTP I 170903 00016	1	ENGINEER DESIGN SENIOR	1
MECH MNT WTP I 170903 00017	1	INSP ZONE CONSTRUCTION	4
MECH MNT WTP II	12	ENG DESIGNER	1
MECH SHOP	2	ENG DESIGNER AA	1
MGR ENVIRONMENTAL INSPECTION	1		





## SEWER FUND

*AUTHORIZED COMPLEMENT*

Position Title	Authorized Positions	Position Title	Authorized Positions
ENGINEER DESIGN	1		
TECH ENGINEERING AA	2		
Total Engineering	<u>11</u>		
TOTAL SEWER FUND	<u>341</u>		

